

**SPECIAL FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>Transportation Improvements S.A. #78-70</u>	<u>Replace Bridges over Railroads S.A. #78-71</u>	<u>Highway Resurfacing P.A. #80-392</u>	<u>Highway Resurfacing S.A. #81-71(129)</u>	<u>Highway Resurfacing S.A. #82-46</u>	<u>Total</u>
Available Cash: July 1, 1999	\$ 2,611	\$ 0	\$ 0	\$ 145,715	\$ 0	\$ 148,326
<u>Receipts</u>						
Federal Aid Receivables						0
Miscellaneous Receivables Other Than Federal						0
Refunds of Expenditures (Other Than Budgeted Appropriations)						0
Grants Other Than Federal						0
Sale of Bonds						0
Investments Sold-STIF			13,550			13,550
Investments Sold-TEPF	44,676	52,123			9,214	106,013
Total Receipts	44,676	52,123	13,550	0	9,214	119,563
Total Available	47,287	52,123	13,550	145,715	9,214	267,889
<u>Disbursements</u>						
Net Expenditures (Statement #35)	47,287	52,123	13,431	118,918	9,214	240,973
Add: Reimbursements						0
Gross Expenditures	47,287	52,123	13,431	118,918	9,214	240,973
Investments Purchased-STIF						0
Investments Purchased-TEPF						0
Total Disbursements	47,287	52,123	13,431	118,918	9,214	240,973
Available Cash: June 30, 2000	\$ 0	\$ 0	\$ 119	\$ 26,797	\$ 0	\$ 26,916